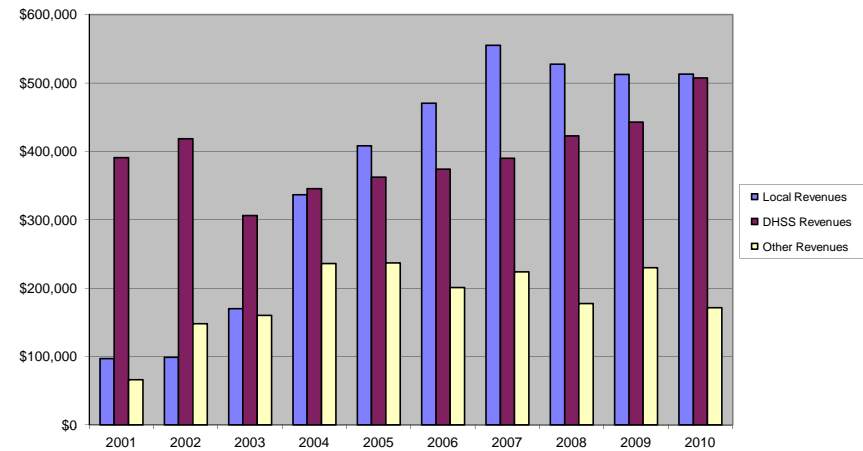


## Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$430,853			
<b>Local Revenues</b>					
Taxes		\$375,166	31.49%	30.49%	42.40%
Interest		\$720	0.06%	0.77%	0.75%
Vital Records		\$67,231	5.64%	2.80%	3.11%
Donations		\$226	0.02%	0.91%	0.32%
Fees		\$39,265	3.30%	2.70%	4.12%
Other		\$30,251	2.54%	2.78%	4.23%
<b>Total Local Revenues</b>		\$512,858	43.05%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,669	4.25%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$32,330	2.71%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$229,730	19.28%	13.04%	6.72%
Child Care Inspections	Federal	\$2,065	0.17%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$6,330	0.53%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$104,979	8.81%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$37,666	3.16%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$37,126	3.12%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$1,300	0.11%	0.33%	0.38%
Other DHSS	Federal	\$4,995	0.42%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$455,221	38.21%	26.17%	19.58%
<b>Total DHSS State</b>		\$51,969	4.36%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$507,190	42.57%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$128,323	10.77%	3.61%	2.83%
Medicare - (Non-Home Health)		\$21,388	1.80%	1.13%	0.62%
Family Planning Title X		\$5,000	0.42%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$16,636	1.40%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$171,347	14.38%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,191,395	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$555,757	36.92%	56.89%	49.92%
Fringe Benefits		\$141,887	9.43%	15.76%	15.27%
Supplies/Equipment		\$58,736	3.90%	9.41%	8.17%
Contracted Services		\$25,295	1.68%	4.00%	16.98%
Travel		\$19,046	1.27%	1.56%	1.23%
Utilities/Rent		\$13,090	0.87%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$691,563	45.94%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,505,374	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$116,874			
Population		40,400			
Per Capita Public Health Revenue		\$29.49			
Tax Rate		\$0.0950			

### Howell County Revenue Comparison 2001- 2010



### Howell County - 2010 DHSS Revenue

